BALANCE SHEET
CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	7,544.93-	1,258,062.15
02-00-0010	WATER	19,950.72-	892,014.43
03-00-0010	ELECTRIC	16,842.04-	1,146,670.78
04-00-0010	SALES TAX & STATE FEES	775.10	45,172.73
05-00-0010	SEWAGE DISPOSAL	4,772.31-	544,668.60
08-00-0010	CASH CONTROL		890.00
10-00-0010	EMP INSURANCE/BENEFIT	48,335.06-	341,576.17
12-00-0010	AIRPORT	17,965.16-	51,004.87
14-00-0010	INDUSTRIAL DEVELOPMENT	.85-	19,970.71
15-00-0010	ECONOMIC DEVELOPMENT		132,483.62
16-00-0010	SERVICE DEPOSIT	150.00	59,818.28
17-00-0010	SPECIAL STREETS & HIGHWAY	210.82-	310,556.40
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		51,242.80
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.31
24-00-0010	BOND & INTEREST		20,860.58
25-00-0010	LIBRARY	4,098.13-	
26-00-0010	RECREATION COMMISSION	993.32-	7,714.76
29-00-0010	RECREATION	227.00	2,066.12
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	2,653.59-	119,488.79
32-00-0010	SPECIAL PARKS & RECREATION		41,342.69
34-00-0010	CAPITAL IMPROVEMENT	1,121.11-	4,097,461.64
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		198,679.63
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	2,500.00-	436,068.01
50-00-0010	WAYNE DENNIS INVESTMENT FUND		1,000,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		9,156.15
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		201,500.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	2,250.00-	4,383,799.83
84-00-0010	ELECTRIC PROJECTS		59.80-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED		11.50
96-00-0010	WAYNE DENNIS FUNDS		10,311.89
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		11,460.07
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	PROOF	128,085.94-	17,904,087.19
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